	wai are Collimated on Earles.	or consolied w	nie) liest all miss lests tot skelilpholis od hot allswei yes utiliess you have liest consulted with the Colliminise off Edilos
vs.	sactions, or liabilities of a spouse or dependent child because	l" income, trans	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of
ed. Have you Yes No No	d certain other "excepted trusts" need not be disclose	on Ethics and dependent chil	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
SWER EACH OF THESE QUESTIONS	- AN	T INFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
tion in this part must be answered and the schedule attached for each "Yes" response.	Each question in this part mus appropriate schedule attached t	N <sub>o</sub>	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?  If yes, complete and attach Schedule V.
gement with  Yes No X	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?  If yes, complete and attach Schedule IV.
fore the date  Yes No No	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?  If yes, complete and attach Schedule VIII.	S S	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?  If yes, complete and attach Schedule III.
eive any reporting Yes No	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?  If yes, complete and attach Schedule VII.	× ×	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?  If yes, complete and attach Schedule II.
ing more Yes No	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?  If yes, complete and attach Schedule VI.	S S	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?  Yes  Yes
	E QUESTIONS	EACH OF THESE	PRELIMINARY INFORMATION — ANSWER EACH
A \$200 penalty shall be assessed against anyone who files more than 30 days late.	Employing Office:  Termination Date:	Officer or Employee	Status  Member of the U.S. State: A Status  House of Representatives District: 7  Report Type  Annual (May 15, 2012)  Amendment
2012 MAY 16 AM 9: 18 OFFICE OF THE CLERK US HOUSE OFFICE SCHOOL THE CLERK US HOUSE OF THE CONTROLL OF THE CONT	Daytime Telephone: <i>20</i> 2-225-203/	Daytime 1	Name: Charles William Boustany Ir.
HAND DELIVERED	Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

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# Name Charles William Bous FANY TV. Page 2

# SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

									woun as administrator for New York life Insurance la	Ontario County Board of Education	Examples: State of Maryland  Civil Was Boundtake (Oct 2001)	Keene State	Source
					10	disability valiais	Thoracic Surseris	cardiovascular	Proceeds from	Spouse Salary	Legislative Pension	Approved Teaching Fee	Туре
						10 10 10 10		•	264000.00	NA NA	\$9,000	\$6,000	Amount

Page 3 of 7

77 71		276		72	4	ㅋ	DC, Exa	SP,	the name of the value at the en value at the en For rental or other vide a complete. For an owners that is not publicated in Block A.  Exclude: Your homes and vaincome during ing \$5,000 or accounts; and a from, a federal Savings Plan.  If you so choosincome source child (DC), or is optional column. For a detailed oplease refer to	Identify of incommon the end reportate more the Provide not use For all I plans) the power investment account ment account in the power investment account account account in the power in
JPMrysu thuse Common stock	Major String's Act.	Congressional Fedural Crodit	Union Acct	ingressional Federal Crowlit	Their Bank Checking Aut	1st Bank of Paducah, KY Accounts	Examples: Simon & Schuster	SP Mega Corp. Stock	the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK A  Asset and/or Income Source  Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only
						_	_		None >	
$\triangleright$	-					╀	Inde		\$1 - \$1,000 P	Indicate reporting method please s please s If an ass year and yea
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	1			<del> </del>	<u> </u>	×			\$100,001 – \$100,000	BLOCK B  Value of Asset  Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
					<del> </del>	T			\$250,001 – \$500,000	BLOCK B  Je of Ass of asse If you than fair than fair the methe sold durin cluded o me, the v
					<u> </u>	T			\$500,001 - \$1,000,000	Asset Asset at clos u use a valu fair market v ethod used. uring the repo d only becau he value shou
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		$\geq$	<u></u>	<u> </u>	$\geq$		<u>!</u>	<u> </u>	INTEREST	BLOCK C  Type of Income Check all columns that ap retirement accounts that do ty you to choose specific invests that generate tax-deferred (such as 401(k) plans or IR may check the "Tax-Deferred" Dividends, interest, and gains, even if reinvested, I disclosed as income. Chec if the asset generated no inco ing the reporting period.
				<u> </u>		┡	<u>!</u>	×	CAPITAL GAINS	BLOCK C e of Inco plumns th acounts that specific ii the tax-defe the
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	1			-	↓	┞	-		TAX-DEFERRED	com inat nat dat dat dat dat dat dat dat dat dat d
							Royalties		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Type of Income  Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
									None –	For Oe cat the ear
$\succeq$		$\geq \leq$	ļ	1	$\geq$	_	1		\$1 - \$200 ==	Amount of Income  Amount of Income  For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.
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<u> </u>	ļ	ļ		-	-	+	-	-	\$2,501 - \$5,000 <	BLOCK D In unit of Ir which you which you ook C, you. For all of income of i
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-	-	<del> </del>		+	├	╀	×		\$50,001 − \$100,000 ≦ \$100,001 − \$1,000,000 ≅	BLOCK D  Amount of Income ats for which you checke in Block C, you may ch column. For all other asse category of income by c ropriate box below. Divi , and capital gains, o ted, must be disclos Check "None" if no inco or generated.
		<u> </u>		+	ļ	十	f		\$1,000,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 ×	Income  ou checked "Tax- ou checked the other assets, indi- ome by checking elow. Dividends, gains, even if disclosed as if no income was
	<b></b>		-		<del>                                     </del>	十	-		Over \$5,000,000 ×	Tax- (the indi- indis, as as was
								S (partial)		BLOCK E Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name hardes Nilliam Boustrain to.

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cash value	Whole life insurance pal	Mot Life	cashvahe	whole life insurance pal.	Met Like		see attachmens		IRA with	Maches M. Boystawy, Jr.	1941 4 1 2 2 1	ash Acet	Notional Francial Services	"	Engle Thouse Durlyonas	ł	Taxas Patrolowy Investment	Plains Monkoring LP	BOPIO LO	Quest	Hillorg Enersy		BLOCK A  Asset and/or Income Source
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# **SCHEDULE IV— TRANSACTIONS**

erty held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent chil-	erty held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent chil-	 	of Iransaction	apital 1 \$200 (MO/DAY/YR)	pital \$200 Date	Date Amount (MO/DAY/YR) A B C D	Date Amo	Date Amount (MO/DAY/YR) A B C D	Date Amount of Ira
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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children.	of Transaction	action	upital \$200	Date (MO/DAY/YR)	>	Φ	c A	D ount	ᄪ	rans	Amount of Transaction	<u> </u>	_	د
ates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.  Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	PURCHASE SALE	EXCHANGE	Check Box if Gain Exceed	Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
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## SCHEDULE V— LIABILITIES

Name Marcles halling Soustony Jr. Page 6 of

business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving* charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. **NOTE**: Pending legislation may require Members to report Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a mortgages on personal residences.

			15		SP, DC, JT	
			Ibaria Bank of Laborate LA	Example: First Bank of Wilmington, DE	Creditor	
-			Feb 2005	May 1998	Liability Incurred Mo/Year	
	0''''	Crossing LATAMORTE LA	Feb 2005 Martique on 104 Roswell	Mortgage on 123 Main St., Dover, DE	Type of Liability	
					\$10,001- \$15,000	
					\$15,001- \$50,000	
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			<u> </u>		\$1,000,000 T	Amount of Liability
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				<u> </u>	\$25,000,000 \$25,000,001- \$50,000,000	
				<u> </u>	Over \$50,000,000 <b>C</b>	

### SCHEDULE VI— GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

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			Example: Mr. Joseph H. Smith, Anytown, Anystate	Source	
			Silver Platter (determination on personal friendship received from Committee on Ethics)	Description	
			\$375	Value	

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# SCHEDULE VII— TRAVEL PAYMENTS AND REIMBURSEMENTS

or were paid by you and reimbursed by the sponsor. the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by

**Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a

spouse or dependent child that is totally independent of his or her relationship to you.

### Attachment

Holdings in IRA are listed in far right column.
on pages 1-4
Transactions are listed in last wolumn

on pages 1-4

2006.131 334,188.22	\$2,463.70 \$0.00	\$200.49	\$14.35	13.97	Dividend Reinvestment	1/25/2011	
		\$195.44	\$14.41	13.63	Dividend Reinvestment	2/22/2011	
		\$205.15	\$14.44	14.21	Dividend Reinvestment	3/22/2011	
		\$193.49	514.62 514.63	13.51	Dividend Remyestment	4282011	
		\$194.07	\$14.68	13.22	Dividend Reinvestment	6/21/2011	
		\$198.85	\$14,90	13.35	Dividend Reinvestment	7/26/2011	
		\$11.696.50	\$14.40	828.15	Sold Sold	8/11/2011	
		\$143.27	\$14.24	5 5 8 8	Dividend Reinvestment	9/20/2011	
		\$151.23	\$14.23	10.83	<b>Dividend Reinvestment</b>	10/25/2011	
		\$106.97	\$13.84	12,06	Dividend Reinvestment	11/22/2011	Liberta Sayres Berta Natan Shares (Liberty)
		240.77	213.67	3	Philipsoid Dainyastrasso	PINCIPACE :	Toonis State Don't Date II States II SDOY
278.562 \$14,495.22	\$290.07 \$0.00	\$1,474.02	\$54.98	26,81	Purchase	8/11/2011	
		\$3,799,95	\$50.23 \$53.21	71.41	Uvidend Kenvestmant Sold	12/6/2011	Herbor International Investor Shares (H#NX)
		2000	25. 426			-	
90X,983 \$21,991,44	50.00	\$895.90	\$36.50	24.54	Sold	3/15/2011	Hardor Capital Appreciation (NY (HCALX)
				13.41		1700000	
1838.55 \$23,464.41	\$316.98 \$772.79	\$1,515.22	\$15.78	<b>96.02</b>	Sold	3/15/2011	
		\$1,975.57	\$14.75	或 空 2	Purchase	8/11/2011	
		\$851.61	\$15.41	42.28	LT-CG Reinvestment	10/31/2011	
		\$6,944,81	\$15.19	467.2	Sold	12/8/2011	
		\$109.62	\$15.31	7.16	LT-CG Reinvestment	12/29/2011	
		\$11.56	\$15.31	0.76	8T-CG Reinvestment	12/29/2011	That harge cap rund (riving)
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3008,577 \$43,567,42	90.08 86.0604	\$22,922.31	\$11.15	2055.81	Purchase	11/4/2011	
		\$22,922.31	\$11.15	2055.81	8old	11/3/2011	
		\$152.71	\$11.07	13.6	Dividend Reinvestment	11/30/2011	
		\$21,283.41	\$11.10	1917.42	Purchase	12/8/2011	
					Complete a refundada Personal de la Proposición del Proposición de la Proposición de	֓֞֟֜֟֝֟֝֟	Doubleline Total RT Bood Fund Class N (DI TNX)
399.964 \$24,997.13	\$343.14 \$0.00	\$1,052.85	\$63.70	10.63	8old	3/15/2011	
		\$1,363,89	\$59.88	2278	Purchase	8/11/2011	- And the Control of
		71 5755	361.97	5 %	Oblidend Reinvestment	12012011	Cincer (CELIX)
2494,004 \$24,000,00	\$1.43.56 \$426.23	\$22,626.10	\$9.41	2425.73	Purchase	8/11/2011	
		\$309.52	\$6.62	41,53	LT-CG Reinvestment	12/15/2011	
		\$143.85	\$9.62	14.95	Dividend Reinvestment	12/15/2011	BBH Core Select Retail Class (BBTRX)
\$12,300,03	427772	\$635,46	\$12.97	60,94	Purchase	3/15/2011	
		\$275.04	\$12.82	21.45	8T-CG Reinvestment	12/18/2011	
		\$2.25	\$12.78	0.18	LT-CG Reinvestment	12/18/2011	Arbkrage Fund (The) Retail (ARBFX)
1094,481 \$11,377.29	\$71.31 \$284.94	\$580.40	\$11.23	51.68	Purchase	3/15/2011	
		\$294.94 \$71.91	\$10.85	6.63	Si-CG Reinvestment	12/16/2011	AQR FDS DIVRSF ARBIG N (ADANX)
1241-2011 1241-2011	Dividends   Capital Gains	THUCKEN	PHOE(8)	SEAMS	THE OF BUY		PUND NAME
٥	FUND TOTALS						•
		ne 2011	Charles BoustanyIncome 2011	<b>Bousta</b>	Charles		

9457.69	\$0.00	\$1,158.48 \$4,000.00	\$1.00	1,156.46 4000	Sold Purchase	1/20/2011 1/18/2011	
		\$0.08	\$1.00	0,09	Dividend Reinvestment	1/31/2011	
		\$4,000,00 \$0,50	9 99 8 8	0.5 0.5	Purchase Dividend Reinvestment	1/31/2011	
		\$0.48	\$1.00	0.48	Dividend Reinvestment	2/28/2011	
		\$0.07	\$1.00	0.07	Dividend Reinvestment	2/28/2011	
		\$4,000.00	\$1.00	4000	Purchase	3/15/2011	
		\$0.08	\$1.00	0.08	Dividend Reinvestment	3/31/2011	
		\$0.57	\$1.00	0.57	Dividend Reinvestment	3/31/2011	
		\$4,000.00	9 4 . S	4000	Purchase	W15/2011	
		\$0.08	\$1.00	0.06	Dividend Reinvestment	4/29/2011	
		\$0.58	\$1,00	0,58	Dividend Reinvestment	4/29/2011	
		\$0.63	<b>\$</b> 1.00	0.83	Dividend Reinvestment	5/31/2011	
		\$0.07	\$1,00	0.07	Dividend Reinvestment	5/31/2011	
		\$4,000.00	\$1.00	4000	Purchase	6/15/2011	
		\$ 6.00 07	\$ 1.00 00 00 00 00	0.63	Dividend Reinvestment	W3WZ011	
		\$4,000,00	\$1.00	4,000.00	Purchase	7/15/2011	
		\$1,221.32	\$1.00	1,221.32	Sold	7/20/2011	
		\$0.70	\$1.00	0.7	Dividend Reinvestment	7/29/2011	
		\$0.07	<u> </u>	0.07	Paidand Reinvestment	7/2/2011	
		\$4,000.00	\$1.00 80	4,000.00	Purchase	8/15/2011	
		\$0.07	\$1.00	0.07	Dividend Reinvestment	8/31/2011	
		\$0.74	\$1.00	0.74	Dividend Reinvestment	8/31/2011	
		\$4,000.00	\$1.00	4000	Purchase	9/15/2011	
		\$0.70 \$0.70	: <u>*1</u>	0.75	Dividend Reinvestment	9/30/2011	
		\$451.08	\$1.00	451.08	Sold	10/4/2011	
		\$4,000,00	\$1.00	4,000.00	Purchase	10/17/2012	
		\$1,120,09	\$1.00 00	1,120,00	Dividend Kontreament	10/18/2011	
		\$0.00	\$1.00	0.0	Dividend Remyestment	10/33/2011	
		\$1,571.87	\$1.00	1,571.87	Purchase	11/7/2011	
		\$4,000.00	<b>\$</b> 1.00	4,000.00	Purchase	11/15/2011	
		\$0.00 81	2 47.58 28.58	0 0 0 0	Dividend Reinvestment	11/30/2011	
		\$93.45	\$1.00	93,45	Sold	12/9/2011	
		\$4,000.00	\$1.00	4,000.00	Purchase	12/15/2011	
		\$0.87	\$1.00	0.08	Dividend Reinvestment Dividend Reinvestment	12/30/2011	Prime Fund Capital Reserves Class (FPRXX)
I							
2761.787	90.08	\$1,701.02	\$10.25 \$11.27	150.93	Sold	3/15/2011	Otkmank Global Select Fund Class I (UKKWX)
	5195,54 50.00	\$1,551.12	\$42.42	36,57	Sold	3/15/2011	-
		\$2,534.25	\$39.06	04.88	Purchese	8/11/2011	
		\$195.64	14.022	ê	Dividend Reinvestment	12/15/2011	Dakmark Fund I (OAKMX)
2,44,2	Dividenda Capital Gains	AMOUNT	PROED)	SHARES	TANE OF BITA	DATE	FUND NAME
TTOCTECT CTBH SERMIS	8	AMOUNT		SAME	And And Balls	DATE	FUND NAME

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888,389 \$18,927,51	\$257.45 \$0.50	\$14,558.48	\$16.71	871.24	Purchase	10/3/2011	CHARLES TO THE PARTY OF THE PAR
		53.55	*(*)	16.33	thermal Rammachiner	**********	SCALE TRANSPORT AND LOSS LAN
7572,102 \$82,460,19	\$1,869.18 \$4,500	\$103,34	\$11.12	9.29	Dividend Reinvestment	1/31/2011	
		\$87.10	\$11.18	7.8	Dividend Reinvestment	2/28/2011	
		\$26,324.97	\$11.12	2367.35	Purchase	3/15/2011	
		\$131.05	\$11,17	11.73	Dividend Reinvestment	3/31/2011	
		\$144.25	\$11.17	12.91	Dividend Reinvestment	4/29/2011	
		\$170.00	\$11.12	10.50	Dividend Reinvestment	5/31/2011	
		\$108.51	\$11.00	9.78	Dividend Reinvestment	7/29/2011	
		\$13,101.85	\$11.00	1191.08	Sold	8/11/2011	
		\$74.40	\$11.00	6.76	Dividend Reinvestment	8/31/2011	
		\$78.33	\$10.94	7.18	Dividend Reinvestment	9/30/2011	
		\$4,189,96	\$10.90	301.57	Sold	10/3/2011	
		\$87.70	\$10.91	3 C	Owidend Reinvestment	10/30/2011	
		\$012.46	\$10.88	58.28	Dividend Reinvestment	12/28/2011	
					The second secon	574 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	PMICO Linconstrained Bond Fund Class D (PLIBOX)
2921,433 \$31,766,98	\$1,956,49 \$0.00	\$176.54	\$10.85	16.27	Dividend Reinvestment	1/31/2011	
		\$184.63	\$10.88	16.97	Dividend Reinvestment	2/28/2011	
		\$11,862,49	\$10.89	1070.94	Sold	3/15/2011	
		\$175,65	\$10.88	10.14	Dividend Reinvestment	3/31/2011	
		\$102.50	\$11.03	14.74	Dividend Reinvestment	4/29/2011	
		\$100.00	\$11.05	14.27	Dividend Reinvertment	5/31/2011	
		\$145.84	\$11.10	13.24	Dwidend Reinvestment	7/29/2011	
		\$4,453,52	\$11.04	403.4	Sold	8/11/2011	
		\$130.59	\$11.01	11.86	Dividend Reinvestment	8/31/2011	
		\$145.73	\$10.78	13.51	Dividend Reinvestment	8/30/2011	
		\$2.722.53	\$10.60	252.09	Sold	10/3/2011	
		\$24,494,10	\$10.93	2241	Standard Reinvestment	102/2011	
		70'884	\$10.70	4	Dividend Keinvestmerk	11/2//2011	
		\$188.93	\$10.83	17.44	Dividend Reinvestment	12/28/2011	
							PIMCO Total Return Class D (PTTDX)
Add O. P. St. St. St. St. St. St. St. St. St. St	41,000,00	\$100.40	\$10:5¢	17.30	Chalchasta Most Assettier	110011011	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$190.40	810.30 04.014	7 F	Chidend Reinvestment	1/20/2011	•
		\$7,374.71	\$10.53	700.35	Sold	3/15/2011	
		\$155.40	\$10.72	14.50	Dividend Reinvestment	3/31/2011	
		\$167,52	\$11,17	5	Dividend Reinvestment	4/29/2011	
		\$163.81	\$11.07	14.8	Dividend Reinvestment	5/31/2011	
		\$159.79	\$11.83 83	14.5	Dividend Reinvestment	0/30/2011	
		\$7,764,62	\$10.87	714,32	Sold	8/11/2011	
		\$120.67	\$11.17	10.6	<b>Dividend Reinvestment</b>	8/31/2011	
		\$114.60	\$10.00	11.47	Dividend Reinvestment	9/30/2011	
		\$7.105.21	\$10.36	73.62	Owigena Keinvesment	10000011	
		\$90.48	\$10.24	: :	Dividend Reinvestment	11/20/2011	
		\$25,00	\$10.05	2.5	Dividend Reinvestment	12/28/2011	PIMICO Emerging Local Bond Fund Class D (PLBDX)
	Dividenda Capital Gains	TANOMA	Mace(s)	SHARES	ACE 40 BALL	3TM	SAND WALE
STANCE OF THE PROPERTY OF THE							

43325.248 <b>3468,930.48</b>	70,25	\$10,240,49 <b>\$ 1,770.25</b> \$1,460,53 \$11,701.02 \$537.54 \$11,143.48	2011 Totals					TOTALS
2181.377 \$22,314.38	66.00	\$0.06	\$1,678.11 \$1,331.48	\$10.15 \$10.06	165.33 132.36	Sold Sold	126/2011 3/15/2011	fouchstone Sands Cap Sel Growth Z (PTSGX)
742.250 \$110,003.06	30.00	\$197.12	\$12.64 \$59.61 \$1,682.14 \$108.01 \$18.86 \$756.70	123,14 123,11 124,36 128,52 128,52	0.53 2.58 86.25 3.82 0.58	Dividend Reinvestment Chidend Reinvestment Purchase Chidend Reinvestment Dividend Reinvestment Dividend Reinvestment	12/23/2011 9/26/2011 8/11/2011 6/24/2011 3/25/2011 3/15/2011	Thomburg Indi Value CL.A. (TGVAX)
TTOC-12-CT TTOC-16-CT TOC-16-CT		PUND TOTALS Dividends Capital Gain	MUOUN	PROSES)	SHWES	TYPE OF BUY	DATE	SWN ONLA

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